

# **UST Cleanup Fund Update**

## **April 22, 2014**

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**Division of Financial Assurance**

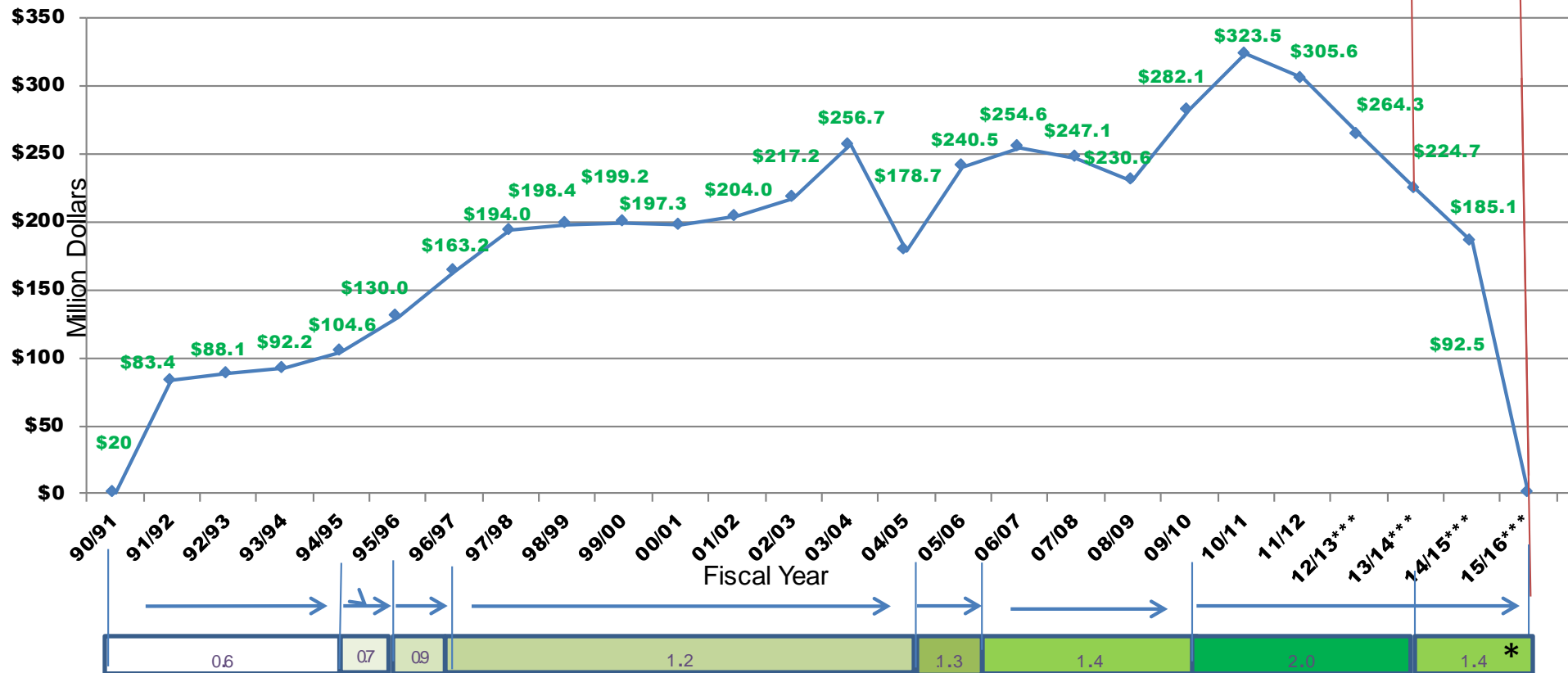
# UST CLEANUP FUND

## Storage Fee Revenues

—\$M \*\*\*Projected \$204 Revenues Collected

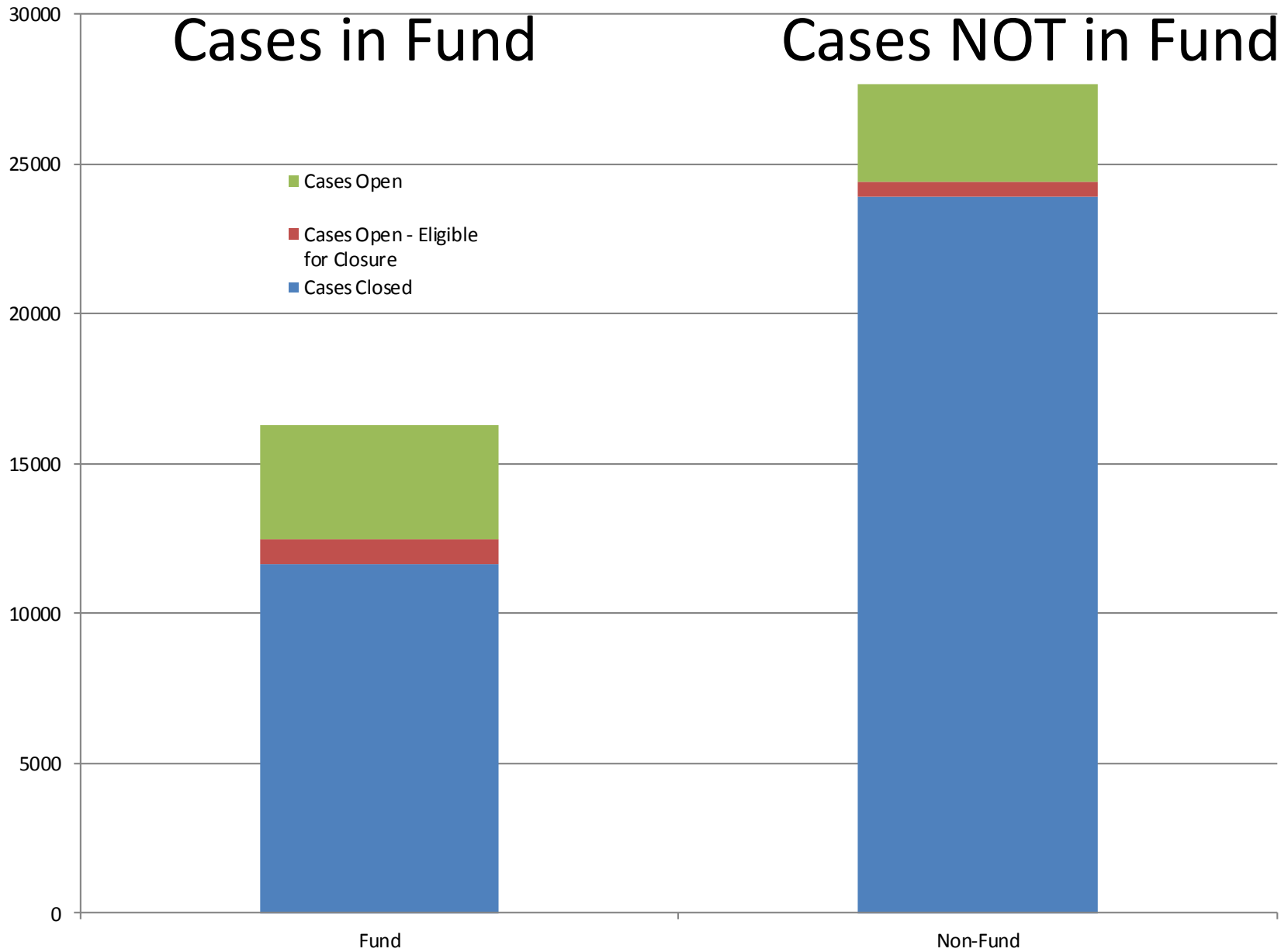
END FEE  
BUMP \*

FUND  
SUNSET  
1/1/2016



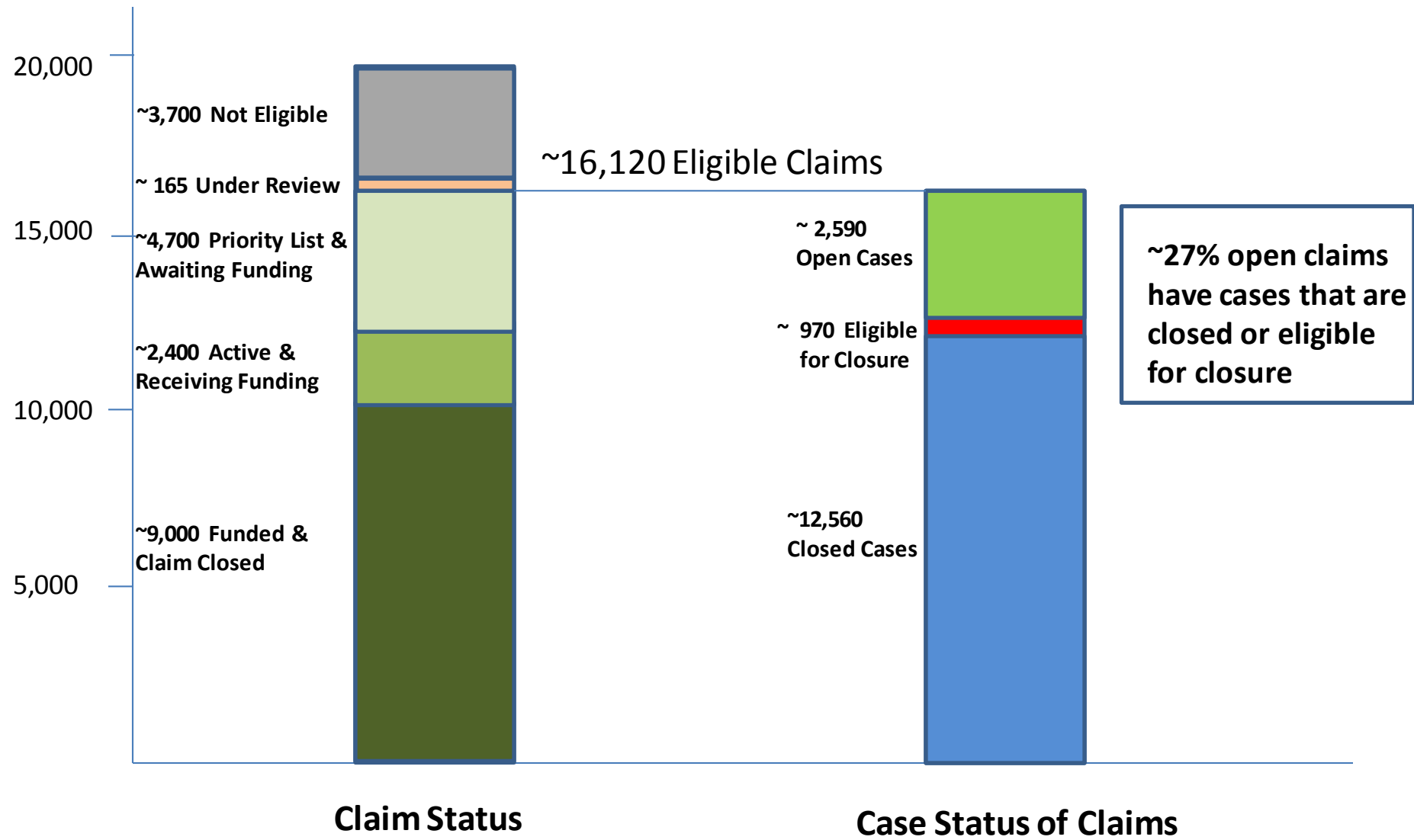
Storage Fee (cents per gallon stored)

\*Shows current sunset of fee increase

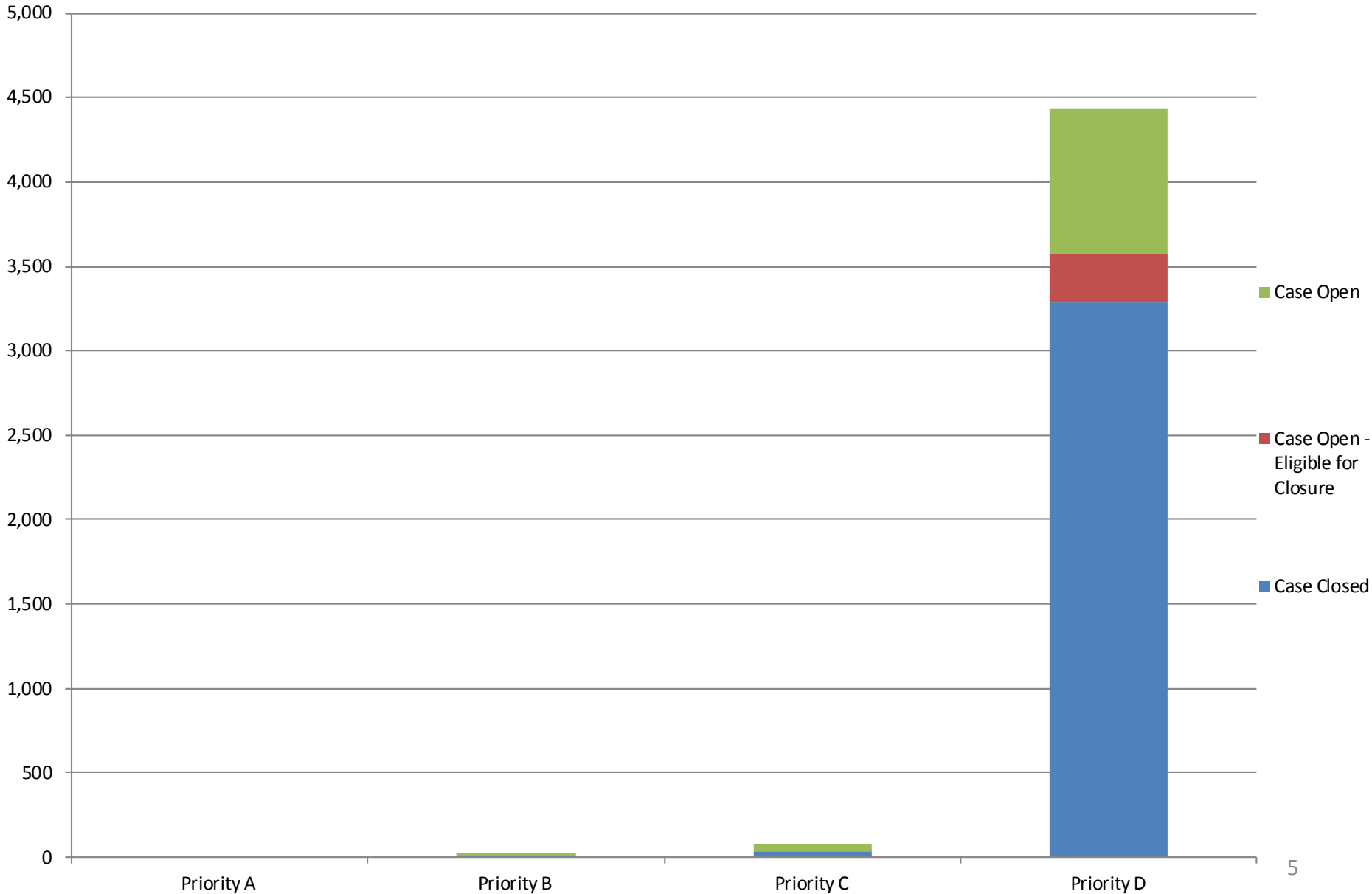


# CLAIM STATUS OF ALL CLAIMS MADE

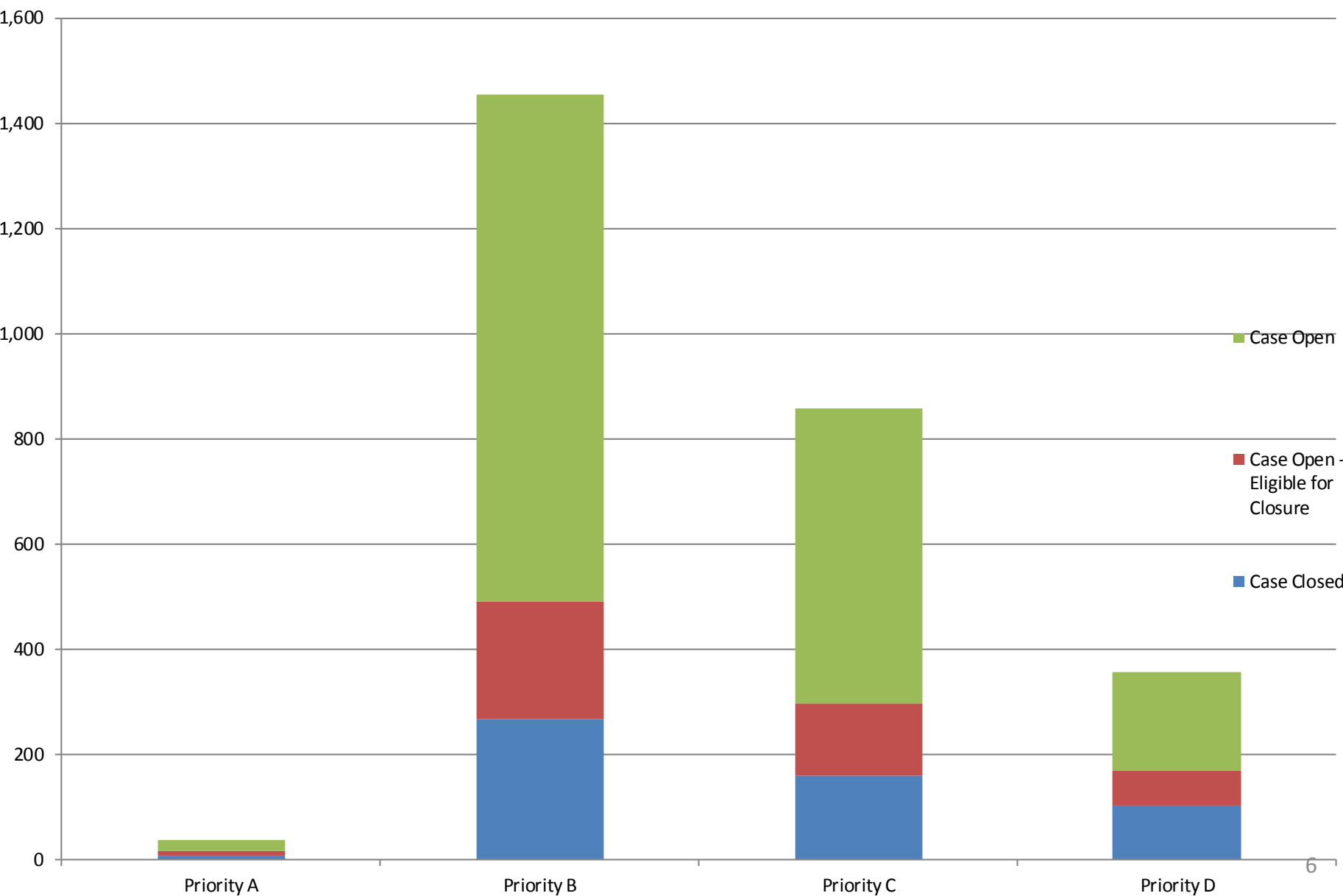
# CASE STATUS OF ELIGIBLE CLAIMS



# CASE STATUS: PRIORITY LIST CLAIMS



# CASE STATUS: ACTIVE CLAIMS



# UNREIMBURSED COSTS

Reimbursed to date:  
~\$3.4B

Estimated Unreimbursed  
Costs:  
**~\$3.3B**

**Open Cases** ~\$1.0 B

Closed Cases ~\$2.3 B

**Active Claims** ~\$0.55 B

Priority List Claims ~\$2.74 B

**A & B Claims** ~\$0.32 B

C Claims ~\$0.23 B

D Claims ~\$2.74 B

# **ADMINISTRATIVE IMPROVEMENTS**



# FISCAL CONTROLS

- Paid old costs of active claims
- Only reimbursing current work  
AND old costs for claims as they are  
activated for funding from Priority List
- Fund Budget for claims payment is based on  
authority in State Budget and actual fees  
collected

# ANNUAL SITE BUDGETS

- Based on Fund Budget, amount set aside for payment of claims distributed among active claims
- Annual Site Budgets inform Claimant of set aside to reimburse their claim during year
- Continuously processing site Budget Change Requests, when additional funds available
- Earlier publishing date of next year's Annual Site Budget
- Earlier processing of next year's site Budget Change Requests

# DEADLINES FOR SUBMITTING INVOICES

- Pay 1<sup>st</sup>: On-time invoices within Site Budget
- Pay 2<sup>nd</sup>: On-time invoices over Site Budget –  
when funds are available
- Pay last: Late invoices –  
when funds are available

# PAYMENT PROCESSING TIMES

- Statute requires 60 days to pay
- In past, State paid much later

## NOW

### for **On-Time Submittals:**

- Fund completes on **Day 52** (average)
- State pays on **Day 74** (average)

### for **Late Submittals:**

- AFTER Fund staff begin review, payment times are similar
- NOW reviewing December submittals of last year's costs

# TO GET PAID FASTER...

- **DON'T COMMIT FRAUD**
- **SUBMIT COMPLETE INFORMATION**
- **SUBMIT TIMELY**
- See tips at:  
[http://www.waterboards.ca.gov/water\\_issues/programs/ustcf/reimbursement.shtml](http://www.waterboards.ca.gov/water_issues/programs/ustcf/reimbursement.shtml)
- **SUBMIT USING FUND GTO**

# **FUND GeoTracker ONLINE**

## **(Fund GTO)**

- Upload required Fund documents
- Same portal where Responsible Parties upload regulatory documents
- Fund Documents
  - Reimbursement Requests (Invoice packages)
  - Appeals
  - Budget requests
  - Supporting documents

# FUND GTO

## **Expect:**

- Faster reimbursements
- Reduced error rate
- Reduced fraud rate
- Confirmation of submittals
- Up-to-date payment status reports

# FUND GTO TIMELINE

- NOW: Full production for uploading most supporting documents
- MAY: Beta-testing for entering invoices
- JUNE/  
JULY: Full production for entering invoices



# ON THE WEB

## UST Cleanup Fund – including Annual & Quarterly Reports:

[http://www.waterboards.ca.gov/  
water\\_issues/programs/ustcf/](http://www.waterboards.ca.gov/water_issues/programs/ustcf/)

## UST Program:

[http://www.waterboards.ca.gov/  
water\\_issues/programs/ust/](http://www.waterboards.ca.gov/water_issues/programs/ust/)